

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	Case No. 08-10041 ERW
BASA PEREZIC, INC	§	
	§	
	§	
Debtors	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The case was converted to one under Chapter 7 on . The undersigned trustee was appointed on .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S. C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor

Leaving a balance on hand of \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$, for a total compensation of \$. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$, and now requests reimbursement for expenses of \$, for total expenses of \$.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/CATHERINE STEEGE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1
Exhibit A

ASSET CASES

Case No: 08-10041 ERW Judge: EUGENE R. WEDOFF
Case Name: BASA PEREZIC, INC

Trustee Name: CATHERINE STEEGE
Date Filed (f) or Converted (c): 10/01/08 (c)
341(a) Meeting Date: 11/20/08
Claims Bar Date: 02/24/09

For Period Ending: 08/26/09

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Cash on hand 6580 N. Mannheim Rd. Rosemont, IL 60018	250.00	0.00		0.00	FA	0.00	0.00
2. Checking Account # US Bank	1,855.00	9,861.40		9,861.40	FA	0.00	0.00
3. Payroll Account US Bank	4,583.00	0.00		0.00	FA	0.00	0.00
4. Electric Utility Deposit - ComEd ComEd 440 S. LaSalle St. Chicago, IL 60605	10,000.00	0.00		0.00	0.00	0.00	0.00
5. Gas Utility Deposit - Nicor	4,000.00	0.00		0.00	0.00	0.00	0.00
6. Various Accounts Receivable Due	21,603.57	0.00		0.00	FA	0.00	0.00
7. Equipment, Fixtures and Supplies Equipment, Fixtures, and Supplies 6580 N. Mannheim Rd. Rosemont, IL 60018	77,315.00	15,000.00		15,000.00	FA	0.00	0.00
8. Food Inventory Food Inventory 6580 N. Mannheim Rd. Rosemont, IL 60018	6,550.00	0.00		0.00	FA	0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.53	Unknown	0.00	0.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2
Exhibit A

ASSET CASES

Case No: 08-10041 ERW Judge: EUGENE R. WEDOFF
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1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
					Gross Value of Remaining Assets		
TOTALS (Excluding Unknown Values)	\$126,156.57	\$24,861.40		\$24,863.93	\$0.00	\$0.00	\$0.00
					(Total Dollar Amount in Column 6)		

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Close sale of assets. Claims bar date.

Initial Projected Date of Final Report (TFR): 12/31/09

Current Projected Date of Final Report (TFR): 12/31/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10041 -ERW
Case Name: BASA PEREZIC, INC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5650 BofA - Money Market Account

Taxpayer ID No: *****8181
For Period Ending: 08/26/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/03/09	7	Best Western at O'Hare	Sales proceeds	1129-000	15,000.00		15,000.00
03/23/09	2	US Bank Cashier's Check # 2244500605 Location: 2244 Rosemont U.S. Bank National Association Minneapolis, MN 55480	Bank Account	1129-000	9,861.40		24,861.40
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		24,861.52
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.54		24,862.06
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.63		24,862.69
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.61		24,863.30
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.63		24,863.93

Page Subtotals 24,863.93 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10041 -ERW
Case Name: BASA PEREZIC, INC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5650 BofA - Money Market Account

Taxpayer ID No: *****8181
For Period Ending: 08/26/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		24,863.93	0.00	24,863.93
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		24,863.93	0.00	
			Less: Payments to Debtors			0.00	
			Net		24,863.93	0.00	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			BofA - Money Market Account - *****5650		24,863.93	0.00	24,863.93
					24,863.93	0.00	24,863.93
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number:	08-10041	Page 1			Date: August 26, 2009	
Debtor Name:	BASA PEREZIC, INC					
Claim Class Sequence						
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
00001701 991-00	OFFICE OF THE UNITED STATES TRUSTEE Dirksen Federal Court House 219 South Dearborn Street Chicago, IL 60604	Administrative		\$3,250.00	\$0.00	\$3,250.00
00001801 210-00	JENNER & BLOCK LLP 330 N. WABASH AVENUE CHICAGO, IL 60611	Administrative		\$546.00	\$0.00	\$546.00
000001C40 800-00	Illinois Department of Revenue 100 W. Randolph St. Level 7-425 - Bankruptcy Section Chicago, IL 60106	Priority		\$9,733.36	\$0.00	\$9,733.36
000002C40 800-00	Illinois Department of Revenue 100 W. Randolph St. Level 7-425 - Bankruptcy Section Chicago, IL 60106	Priority		\$63,467.91	\$0.00	\$63,467.91
000005C40 800-00	Internal Revenue Service Centralized Insolvency Operations P.O. Box 21126 Philadelphia, PA 19114	Priority		\$932,057.85	\$0.00	\$932,057.85
000001A70 100-00	Illinois Department of Revenue 100 W. Randolph St. Level 7-425 - Bankruptcy Section Chicago, IL 60106	Unsecured		\$641.08	\$0.00	\$641.08
000002A70 100-00	Illinois Department of Revenue 100 W. Randolph St. Level 7-425 - Bankruptcy Section Chicago, IL 60106	Unsecured		\$6,778.96	\$0.00	\$6,778.96
00000370 100-00	Muller Pinehurst 2110 Ogilby Road P.O. Box 299 Rockford, IL 61105	Unsecured		\$3,249.67	\$0.00	\$3,249.67
00000470 100-00	NuCO2 2800 SE Market Place Stuart, Florida 34997	Unsecured		\$255.56	\$0.00	\$255.56
000005A70 100-00	Internal Revenue Service Centralized Insolvency Operations P.O. Box 21126 Philadelphia, PA 19114	Unsecured		\$324,965.89	\$0.00	\$324,965.89
00000670 100-00	US Foods 800 Supreme Drive Bensenville, IL 60106	Unsecured		\$12,049.44	\$0.00	\$12,049.44

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-10041		Page 2		Date: August 26, 2009		
Debtor Name: BASA PEREZIC, INC		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000007 70 100-00	ADT Security Services 14200 East Exposition Avenue Auror, CO 80012	Unsecured		\$11,648.29	\$0.00	\$11,648.29
000008 70 100-00	ADT Security Services 14200 East Exposition Avenue Auror, CO 80012	Unsecured		\$1,725.86	\$0.00	\$1,725.86
000009 70 100-00	NuCO2 2800 SE Market Place Stuart, Florida 34997	Unsecured		\$784.87	\$0.00	\$784.87
000011 70 100-00	ComEd Co Attn: Bankruptcy Section/Revenue Managem 2100 Swift Drive Oakbrook, IL 60523	Unsecured		\$11,435.82	\$0.00	\$11,435.82
000012 70 100-00	Edward Don 2500 S Harlem Ave North Riverside, IL 60546	Unsecured		\$2,313.38	\$0.00	\$2,313.38
000013 70 100-00	Empire Cooler 940 W. Chicago Chicago, IL 60622	Unsecured		\$1,300.00	\$0.00	\$1,300.00
000014 70 100-00	Edward Don 2500 S Harlem Ave North Riverside, IL 60546	Unsecured		\$2,313.38	\$0.00	\$2,313.38
000015 70 100-00	US Foods 800 Supreme Drive Bensenville, IL 60106	Unsecured		\$12,049.44	\$0.00	\$12,049.44
000016 70 100-00	Village Of Rosemont c/o Peter M Rosenthal Rosenthal, Murphey & Coblantz 30 N LaSalle St, Suite 1624 Chicago, Il 60602	Unsecured		\$7,353.09	\$0.00	\$7,353.09
000001B 50 110-00	Illinois Department of Revenue 100 W. Randolph St. Level 7-425 - Bankruptcy Section Chicago, IL 60106	Secured		\$9,627.86	\$0.00	\$9,627.86
000002B 50 110-00	Illinois Department of Revenue 100 W. Randolph St. Level 7-425 - Bankruptcy Section Chicago, IL 60106	Secured		\$96,000.60	\$0.00	\$96,000.60
000005B 50 110-00	Internal Revenue Service Centralized Insolvency Operations P.O. Box 21126 Philadelphia, PA 19114	Secured		\$99,778.30	\$0.00	\$99,778.30

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-10041		Page 3			Date: August 26, 2009	
Debtor Name: BASA PEREZIC, INC		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
00010 70 100-00	Office of the U.S. Trustee (ADMINISTRATIVE)	Unsecured		\$3,900.00	\$0.00	\$3,900.00
Case Totals:				\$1,617,226.61	\$0.00	\$1,617,226.61
Code #: Trustee's Claim Number, Priority Code, Claim Type						

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-10041 ERW
Case Name: BASA PEREZIC, INC
Trustee Name: CATHERINE STEEGE

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
<u>Illinois Department of Revenue</u>	<u>\$</u>
<u>Illinois Department of Revenue</u>	<u>\$</u>
<u>Internal Revenue Service</u>	<u>\$</u>

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: CATHERINE STEEGE</u>	<u>\$</u>	<u>\$</u>
<u>Attorney for trustee: JENNER & BLOCK</u>		
<u>LLP</u>	<u>\$</u>	<u>\$</u>
<u>Appraiser:</u>	<u>\$</u>	<u>\$</u>
<u>Auctioneer:</u>	<u>\$</u>	<u>\$</u>
<u>Accountant:</u>	<u>\$</u>	<u>\$</u>
<u>Special Attorney for trustee:</u>	<u>\$</u>	<u>\$</u>
<u>Charges:</u>	<u>\$</u>	<u>\$</u>
<u>Fees:</u>	<u>\$</u>	<u>\$</u>
<u>Other: OFFICE OF THE UNITED STATES</u>		
<u>TRUSTEE</u>	<u>\$</u>	<u>\$</u>
<u>Other:</u>	<u>\$</u>	<u>\$</u>

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	<u>\$</u>	<u>\$</u>
<u>Attorney for:</u>	<u>\$</u>	<u>\$</u>
<u>Accountant for:</u>	<u>\$</u>	<u>\$</u>
<u>Appraiser for:</u>	<u>\$</u>	<u>\$</u>
<u>Other:</u>	<u>\$</u>	<u>\$</u>

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000001C</u>	<u>Illinois Department of Revenue</u>	<u>\$</u>	<u>\$</u>
<u>000002C</u>	<u>Illinois Department of Revenue</u>	<u>\$</u>	<u>\$</u>
<u>000005C</u>	<u>Internal Revenue Service</u>	<u>\$</u>	<u>\$</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000001A</u>	<u>Illinois Department of Revenue</u>	<u>\$</u>	<u>\$</u>
<u>000002A</u>	<u>Illinois Department of Revenue</u>	<u>\$</u>	<u>\$</u>

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000003</u>	<u>Muller Pinehurst</u>	<u>\$</u>	<u>\$</u>
<u>000004</u>	<u>NuCO2</u>	<u>\$</u>	<u>\$</u>
<u>000005A</u>	<u>Internal Revenue Service</u>	<u>\$</u>	<u>\$</u>
<u>000006</u>	<u>US Foods</u>	<u>\$</u>	<u>\$</u>
<u>000007</u>	<u>ADT Security Services</u>	<u>\$</u>	<u>\$</u>
<u>000008</u>	<u>ADT Security Services</u>	<u>\$</u>	<u>\$</u>
<u>000009</u>	<u>NuCO2</u>	<u>\$</u>	<u>\$</u>
<u>000011</u>	<u>ComEd Co</u>	<u>\$</u>	<u>\$</u>
<u>000012</u>	<u>Edward Don</u>	<u>\$</u>	<u>\$</u>
<u>000013</u>	<u>Empire Cooler</u>	<u>\$</u>	<u>\$</u>
<u>000014</u>	<u>Edward Don</u>	<u>\$</u>	<u>\$</u>
<u>000015</u>	<u>US Foods</u>	<u>\$</u>	<u>\$</u>
<u>000016</u>	<u>Village Of Rosemont</u>	<u>\$</u>	<u>\$</u>

Late filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

Subordinated unsecured claims for fines, penalties, and forfeitures are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
		\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is
\$.